

Exhibit A-20

STATEMENT OF
ACCOUNT

الوطني TNB

Account No. **Redacted** Customer's Name: Mrs THE GENERAL AUTHORITY FOR PETROL

Currency: NIS Customer's Address: ramallah

Account Type: Overdraft PNA Date: 2015-04-12

Branch: Al-Masyoun Branch Period From: 2015-03-31 TO: 2015-03-31

Initial Balance: -84556153.05

Tr. Date	Reference No	Description	Movements		Balance	V.Date
			DR	CR		
2015-03-31	10	Depositing Due Cheque For Clearing		150000	-84406153.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		75000	-84331153.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		100000	-84231153.05	2015-04-01
2015-03-31	96	Depositing Due Cheque For Clearing		49000	-84182153.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		85000	-84097153.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		87800	-84029553.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		34504	-83985049.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		11000	-83984049.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		60000	-83924049.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		59285	-83864764.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		170000	-83694764.05	2015-04-01
2015-03-31	10	Depositing Due Cheque For Clearing		150000	-83544764.05	2015-04-01
2015-03-31	97	transfer from one account to another		240000	-83304764.05	2015-03-31
2015-03-31	251	Depositing Collection Cheque - Clearing	18.07		-83304782.12	2015-03-31
2015-03-31	253	transfer from one account to another		58000	-83256782.12	2015-03-31
2015-03-31	2287	Debit Interest Template	423423.11		-83680205.23	2015-03-31

2015-03-31	2307	Foreign Currency Accounts Revaluation Diff.	-83630205.23	2015-03-31
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BANK OF PALESTINE P.L.C

Internet Banking System

0458

Ramallah

Online Account Statement

MESSRS

تسهيلات الهيئة العامة للبترول

P.O.Box :

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المصافي مبنى وزارة المالية

Account Number : **Redacted**IBAN/BBAN Number : **Redacted**

Account Type : OVERDRAFT

Currency : Israeli Shekel

As At : 31/03/2015

Transaction Date	Explanation Text	Value Date	Debit Amount	Credit Amount	Current Balance DR/CR
31/03/2015	Balance B/F				105,772,525.05 Dr
31/03/2015	CLEAR. DEPO., DEBIT A/C IN LOCAL BANK 30000214	01/04/2015		7,000.00	105,765,525.05 Dr
31/03/2015	CASH DEPOSIT 374 شركة محطة الجنوب Ramallah	31/03/2015		17,000.00	105,748,525.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT ثمن علفات لمحروقات العنان لشركة Ramallah	31/03/2015		130,000.00	105,618,525.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT علفات ابو بكر/محطة ابو يعيش للمحروقات Ramallah	31/03/2015		110,000.00	105,508,525.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT علفات ابو بكر/محطة ابو يعيش للمحروقات Ramallah	31/03/2015		80,000.00	105,428,525.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT محطة البرج للمحروقات Ramallah	31/03/2015		134,096.00	105,294,429.05 Dr
31/03/2015	CASH DEPOSIT شركة العيار الفضة لتعبئة الغاز Ramallah	31/03/2015		45,000.00	105,249,429.05 Dr
31/03/2015	CASH DEPOSIT 313 محطة موسى عيسى البص Ramallah	31/03/2015		7,000.00	105,242,429.05 Dr
31/03/2015	CASH DEPOSIT علي نور الدين شركة شالده، الهوية، 937177962، فلسطين، 0598567626، شركة Ramallah	31/03/2015		30,000.00	105,212,429.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT شركة محطة الشراي للمحروقات Ramallah	31/03/2015		191,220.00	105,021,209.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT مائل محمد سمارة/م الصادق للمحروقات Ramallah	31/03/2015		72,000.00	104,949,209.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT من شركة Ramallah	31/03/2015		53,900.00	104,895,309.05 Dr
31/03/2015	CASH DEPOSIT عمر يحيى علفات مخامرة، الهوية، 411148786، فلسطين، 0597313447، محطة Ramallah	31/03/2015		171,450.00	104,723,859.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT شركة رويال للمحروقات 300 Ramallah	31/03/2015		200,000.00	104,523,859.05 Dr
31/03/2015	CASH DEPOSIT 392 شركة مكة للمحروقات Ramallah	31/03/2015		40,000.00	104,483,859.05 Dr
31/03/2015	CLEAR. DEPO., DEBIT A/C IN REMOTE BRANCH 30000092	31/03/2015		27,000.00	104,456,859.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT ش. المجدل للمحروقات الى تسهيلات الهيئة العامة للبترول Ramallah	31/03/2015		190,000.00	104,266,859.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT	31/03/2015		87,730.00	104,179,159.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT	31/03/2015		140,000.00	104,039,159.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT محمد/مينة البترول Ramallah	31/03/2015		93,000.00	103,946,159.05 Dr
31/03/2015	محطة ثرقوميا للمحروقات رقم 370/دفعه من شيكات راجعه Ramallah	31/03/2015		40,000.00	103,906,159.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT 561653-2216002 Ramallah	31/03/2015		120,000.00	103,786,159.05 Dr
31/03/2015	CASH DEPOSIT تامر فريد ابو حديد، الهوية، 850336504، فلسطين، 0568131567، شركة رويال للمحروقات/300 Ramallah	31/03/2015		350,000.00	103,436,159.05 Dr
31/03/2015	CASH DEPOSIT تامر فريد ابو حديد، الهوية، 850336504، فلسطين، 0568131567، شركة Ramallah	31/03/2015		75,000.00	103,361,159.05 Dr
31/03/2015	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT شركة النوادي للمحروقات 362 Ramallah	31/03/2015		90,000.00	103,267,159.05 Dr
31/03/2015		31/03/2015		60,000.00	103,207,159.05 Dr

	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT من ح ش انشاء لغاز الى ح تسهيلات الهيئة العامة للب Ramallah					
31/03/2015	CASH DEPOSIT شركة الطريفي للمقاولات Ramallah	31/03/2015		113,000.00	103,094,159.05	Dr
31/03/2015	CASH DEPOSIT شركة مجموعة الدوحة	31/03/2015		103,500.00	102,990,659.05	Dr
31/03/2015	2216002/1127084 Ramallah	31/03/2015		110,000.00	102,880,659.05	Dr
31/03/2015	حوالة من عبدالسلام حسنى صلاح الى هيئة البيترول Ramallah	31/03/2015		160,000.00	102,720,659.05	Dr
31/03/2015	INTEREST CAPITALIZATION TRANSACTIONS	31/03/2015	321,327.97		103,041,987.02	Dr